



Monthly Payment Advice

November Payment

FY2008-09

03 Blaine
0028 Chinook Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	137,220.60	
Amount Paid Thru This Month:	68,610.30	
Remaining Balance Due:	68,610.30	
Monthly Payment Due:		68,610.30
This Month's Payment - sent to Blaine County		68,610.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	69,355.53	
Amount Paid Thru This Month:	48,548.87	
Remaining Balance Due:	20,806.66	
Monthly Payment Due:		48,548.87
This Month's Payment - sent to Blaine County		48,548.87

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,094.96	
Amount Paid Thru This Month:	766.47	
Remaining Balance Due:	328.49	
Monthly Payment Due:		766.47
This Month's Payment - sent to Blaine County		766.47

* Entitlements with asterisks have been recalculated.

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0029 Chinook H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	36,453.57	
Amount Paid Thru This Month:	25,517.50	
Remaining Balance Due:	10,936.07	
Monthly Payment Due:		25,517.50
This Month's Payment - sent to Blaine County		25,517.50

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	779.66	
Amount Paid Thru This Month:	545.76	
Remaining Balance Due:	233.90	
Monthly Payment Due:		545.76
This Month's Payment - sent to Blaine County		545.76

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	695.95	
Amount Paid Thru This Month:	487.16	
Remaining Balance Due:	208.79	
Monthly Payment Due:		487.16
This Month's Payment - sent to Blaine County		487.16

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0030 Harlem Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	615,013.85	
Amount Paid Thru This Month:	307,506.93	
Remaining Balance Due:	307,506.92	
Monthly Payment Due:		307,506.93
This Month's Payment - sent to Blaine County		307,506.93

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	36,395.18	
Amount Paid Thru This Month:	25,476.63	
Remaining Balance Due:	10,918.55	
Monthly Payment Due:		25,476.63
This Month's Payment - sent to Blaine County		25,476.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,152.40	
Amount Paid Thru This Month:	2,206.68	
Remaining Balance Due:	945.72	
Monthly Payment Due:		2,206.68
This Month's Payment - sent to Blaine County		2,206.68

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	5,792.23	
Amount Paid Thru This Month:	4,054.56	
Remaining Balance Due:	1,737.67	
Monthly Payment Due:		4,054.56
This Month's Payment - sent to Blaine County		4,054.56

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0031 Harlem H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	350,839.03	
Amount Paid Thru This Month:	175,419.52	
Remaining Balance Due:	175,419.51	
Monthly Payment Due:		175,419.52
This Month's Payment - sent to Blaine County		175,419.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,194.25	
Amount Paid Thru This Month:	27,435.98	
Remaining Balance Due:	11,758.27	
Monthly Payment Due:		27,435.98
This Month's Payment - sent to Blaine County		27,435.98

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,513.30	
Amount Paid Thru This Month:	2,459.31	
Remaining Balance Due:	1,053.99	
Monthly Payment Due:		2,459.31
This Month's Payment - sent to Blaine County		2,459.31

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	3,205.99	
Amount Paid Thru This Month:	2,244.19	
Remaining Balance Due:	961.80	
Monthly Payment Due:		2,244.19
This Month's Payment - sent to Blaine County		2,244.19

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0032 Cleveland Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,944.04	
Amount Paid Thru This Month:	3,460.83	
Remaining Balance Due:	1,483.21	
Monthly Payment Due:		3,460.83
This Month's Payment - sent to Blaine County		3,460.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	422.74	
Amount Paid Thru This Month:	295.92	
Remaining Balance Due:	126.82	
Monthly Payment Due:		295.92
This Month's Payment - sent to Blaine County		295.92

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0034 Zurich Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,754.46	
Amount Paid Thru This Month:	877.23	
Remaining Balance Due:	877.23	
Monthly Payment Due:		877.23
This Month's Payment - sent to Blaine County		877.23

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,032.18	
Amount Paid Thru This Month:	9,822.53	
Remaining Balance Due:	4,209.65	
Monthly Payment Due:		9,822.53
This Month's Payment - sent to Blaine County		9,822.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	638.86	
Amount Paid Thru This Month:	447.20	
Remaining Balance Due:	191.66	
Monthly Payment Due:		447.20
This Month's Payment - sent to Blaine County		447.20

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03 Blaine
0044 Turner Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	67,502.24	
Amount Paid Thru This Month:	33,751.12	
Remaining Balance Due:	33,751.12	
Monthly Payment Due:		33,751.12
This Month's Payment - sent to Blaine County		33,751.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,102.43	
Amount Paid Thru This Month:	4,271.70	
Remaining Balance Due:	1,830.73	
Monthly Payment Due:		4,271.70
This Month's Payment - sent to Blaine County		4,271.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,997.95	
Amount Paid Thru This Month:	1,398.57	
Remaining Balance Due:	599.38	
Monthly Payment Due:		1,398.57
This Month's Payment - sent to Blaine County		1,398.57

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03 Blaine
0045 Turner H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	120,547.44	
Amount Paid Thru This Month:	60,273.72	
Remaining Balance Due:	60,273.72	
Monthly Payment Due:		60,273.72
This Month's Payment - sent to Blaine County		60,273.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,451.30	
Amount Paid Thru This Month:	5,215.91	
Remaining Balance Due:	2,235.39	
Monthly Payment Due:		5,215.91
This Month's Payment - sent to Blaine County		5,215.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	668.84	
Amount Paid Thru This Month:	468.19	
Remaining Balance Due:	200.65	
Monthly Payment Due:		468.19
This Month's Payment - sent to Blaine County		468.19

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03 Blaine
0048 Bear Paw Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,494.14	
Amount Paid Thru This Month:	1,045.90	
Remaining Balance Due:	448.24	
Monthly Payment Due:		1,045.90
This Month's Payment - sent to Blaine County		1,045.90

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03 Blaine
1213 Hays-Lodge Pole K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	583,355.79	
Amount Paid Thru This Month:	291,677.90	
Remaining Balance Due:	291,677.89	
Monthly Payment Due:		291,677.90
This Month's Payment - sent to Blaine County		291,677.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,335.95	
Amount Paid Thru This Month:	2,335.17	
Remaining Balance Due:	1,000.78	
Monthly Payment Due:		2,335.17
This Month's Payment - sent to Blaine County		2,335.17

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1216 North Harlem Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,551.51	
Amount Paid Thru This Month:	14,386.06	
Remaining Balance Due:	6,165.45	
Monthly Payment Due:		14,386.06
This Month's Payment - sent to Blaine County		14,386.06

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